

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ 2,024,694
From federal agencies	22,299	-	191,306	866,308
From local agencies	2,949	-	79,892	123,732
From services	-	-	-	580
From licenses and permits	-	-	-	75,217
Miscellaneous	5,551	1,274	125	66,333
Total Revenues	30,799	1,274	271,322	3,156,863
<b>EXPENDITURES</b>				
Current:				
Transportation	1,018	8,973	281,712	2,080,361
Capital outlay	239,613	-	-	1,035,886
Debt service:				
Capital lease payments	-	-	-	160
Total Expenditures	240,632	8,973	281,712	3,116,407
Excess of Revenues over (under) Expenditures	(209,833)	(7,698)	(10,390)	40,457
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	35,020	-	35,020
Premium on bond issuance	-	1,362	-	1,362
Transfers from other funds	731	-	10,473	995,749
Transfers to other funds	(9,545)	(14,140)	(83)	(1,217,647)
Total Other Financing Sources (Uses)	(8,814)	22,242	10,390	(185,516)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(218,646)	14,543	-	(145,059)
Fund Balances - Beginning of fiscal year	410,171	90,266	-	1,113,968
Fund Balances - End of fiscal year	\$ 191,524	\$ 104,809	\$ -	\$ 968,909